

Sweetwater Authority
Revenue Fund Disbursements
July 2023

<u>Warrant Number</u>	<u>Amount</u>	<u>Payable</u>	<u>Description</u>
Capital Investment Projects:			
54844	11,149.00	Hazen and Sawyer	Professional Services - Clearwell Effluent Meter Replacement
55083	9,037.50	Geoscience Support Services, Inc.	Professional Services - New San Diego Formation Well in National City
55084	46,265.50	Hazen and Sawyer	Professional Services - Sweetwater Reservoir Aeration/De-stratification System; Water Resources Master Plan
55101	4,792.00	WSP USA Environment & Infrastructure Inc.	Professional Services - Sweetwater Reservoir Aeration/De-stratification System
55124	2,333.50	Hazen and Sawyer	Professional Services - Clearwell Effluent Meter Replacement
160442	163,598.02	El Cajon Grading & Engineering Co., Inc.	Time and Material Construction - Street Improvements - G Street, Bay Blvd to Marina Parkway Main; Developer Projects
160443	25,726.25	ENGEO Incorporated	Professional Services - Loveland Reservoir Boat Ramp Imprv and Anchors for Boat Dock and Boom
160510	56,577.08	Berggren & Associates	Time and Materials Survey - East 16th St, Euclid Ave to Pump Station No. 39, NC; Engineering Design Program; La Vista Cemetery, Euclid Ave to East 32nd St, NC; Olive St, East 32nd St to Sweetwater Rd, NC; Sweetwater Rd, Briarwood Rd to Pray St, BN
160516	6,228.13	Gillingham Water Planning and Engineering, Inc.	Professional Services - Programmatic Permitting of Property O&M Plan
160520	22,540.00	PACE, Inc.	Professional Services - National City Wells Iron and Manganese Removal System
160543	54,624.90	Enterprise Automation, Inc.	SCADA Integration - Annual Projects; A4 Annual On-call Support; E27 Integrator Remote Access; E30 FY 22-23 Consultant Orientation and Transition; E32 Perdue Quantum to M580 PLC Replacement; FY 2022-23 C23 National City FeMn SCADA Consultant; FY 2022-23 C27 FlowMeter; National City Wells Iron and Manganese Removal System; Sweetwater Reservoir Aeration/De-stratification System
160546	1,250.00	GQ Builders, Inc.	Construction - IS Office and Server Room Improvements
160548	13,110.75	ICF Jones & Stokes, Inc.	Professional Services - Programmatic Permitting of Property O&M Plan
Customer Refunds:			
160422	30.86	Balboa Realty	
160423	140.93	Bolanos, Braulio	
160424	35.95	Dalrymple, Felicia, Chau	
160425	41.04	Dyson, Philip, H	
160426	60.99	Estrada, Ramiro	
160427	128.01	Guerrero, Joe	

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Customer Refunds (continued):			
160428	1,546.67	Horizons Const Co International Inc	
160429	60.88	Huitron, Veronica	
160430	265.58	Korokous, Delores	
160431	332.44	Ramos, David	
160525	105.88	Bishop, Kate	
160526	150.00	Escota, Angelica	
160527	81.79	Estrada, Karen	
160528	14.35	Kreinbring Living Trust	
160529	857.88	Mendez, Sylvia	
160530	1,198.16	Oehmke, Terah	
160531	46.49	Romero, Sandra, C	
160532	800.00	Vatcher, Pennie	
160533	21.22	Wayne, Ben	
160534	103.98	Alexander, C, N	
160535	35.90	Bevirt, Josette	
160536	5.09	Sanchez, Mario, Santana	
Employee Related:			
54579 to 54779	331,136.92	Payroll	Payroll Check
54782	1,218.45	WageWorks, Inc.	Employee's Claim
54783	22,398.72	EDD State of California	State Taxes
54784	137,927.41	Internal Revenue Service	Federal Taxes
54785	17,185.89	CalPERS 457 Plan	Employee's Contribution
54786	90,427.58	CalPERS Retirement Plan	Employer's and Employees Contribution
54787	3,962,405.00	CalPERS Retirement Plan	Annual Unfunded Liability Payment
54795	640.01	Benny D. Wyndham	Retiree Health Insurance Reimbursement
54806	68,726.09	Kaiser Foundation Health Plan	Health Insurance
54808	10,895.41	Mutual of Omaha	Life Insurance and Long Term Disability
54810	569.50	Prudential Overall Supply	Uniforms
54817	364.14	Cynthia Berndt	Retiree Health Insurance Reimbursement
54818	24.89	Steven Castaneda	Expense Reimbursement
54819	188,502.85	CIGNA Health and Life Insurance Company	Health Insurance
54820	330.00	City Employees Association (CEA)	Employee's Contribution
54821	60.00	SWA Confidential Group	Employee's Contribution
54822	3,473.29	Sweetwater Authority Employees Committee (SAEC)	Employee's Contribution
54823	576.00	Sweetwater Authority Recreation Association (SARA)	Employee's contribution

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Employee Related (continued):			
54824	146.98	WageWorks, Inc.	Employee's Claim
54829	180.00	BAUER, Christopher	Quarterly Stipend - Cell phone
54830	45.00	Blake Carrasco, Natalia	Quarterly Stipend - Cell phone
54832	180.00	Carlos Gallardo	Quarterly Stipend - Cell phone
54845	180.00	Kerouac, Richard	Quarterly Stipend - Cell phone
54846	45.00	Molina, Melissa	Quarterly Stipend - Cell phone
54847	180.00	Myers, Gavin	Quarterly Stipend - Cell phone
54848	180.00	Northington, Travis	Quarterly Stipend - Cell phone
54850	45.00	Perez, Carlos	Quarterly Stipend - Cell phone
54851	679.05	Prudential Overall Supply	Uniforms
54853	45.00	Rasmussen, Stephen	Quarterly Stipend - Cell phone
54854	545.86	Red Wing Business Advantage Account	Safety Shoes
54863	210.24	WageWorks, Inc.	Monthly Administrative Fees - Flexible Spending Account
54866	180.00	Alessandra Angelone	Quarterly Stipend - Cell phone
54867	180.00	Angela Soto	Quarterly Stipend - Cell phone
54868	180.00	Caleb Ng	Quarterly Stipend - Cell phone
54869	180.00	David D. Grable	Quarterly Stipend - Cell phone
54870	45.00	David Kvederis	Quarterly Stipend - Cell phone
54871	45.00	David R. McCain	Quarterly Stipend - Cell phone
54872	180.00	Geraldine S. Yorba	Quarterly Stipend - Cell phone
54873	180.00	Gerardo Landavazo	Quarterly Stipend - Cell phone
54874	180.00	Gilbert Urbina	Quarterly Stipend - Cell phone
54875	180.00	Giovanni Outlaw	Quarterly Stipend - Cell phone
54876	180.00	Gwyneth Shoecraft	Quarterly Stipend - Cell phone
54876	103.49	Gwyneth Shoecraft	CalWEP Peer to Peer Conference
54877	180.00	Ivan Dueñas-Flores	Quarterly Stipend - Cell phone
54878	45.00	Jason Mettler	Quarterly Stipend - Cell phone
54879	180.00	Jesus Marquez	Quarterly Stipend - Cell phone
54880	45.00	Jorge Pena Veloz	Quarterly Stipend - Cell phone
54881	180.00	Justin Brazil	Quarterly Stipend - Cell phone
54882	180.00	Leslie Payne	Quarterly Stipend - Cell phone
54883	45.00	Luis C. Marin Orozco	Quarterly Stipend - Cell phone
54884	180.00	Mark A. De Alba	Quarterly Stipend - Cell phone
54885	180.00	Miguel A. Alvarez	Quarterly Stipend - Cell phone
54886	180.00	Nathan Saragosa	Quarterly Stipend - Cell phone
54887	180.00	Peter C. Famolaro	Quarterly Stipend - Cell phone
54888	180.00	Ryan Baranov	Quarterly Stipend - Cell phone
54889	193.50	Thomas K. Kasner	Quarterly Stipend - Cell phone
54890	180.00	Tim Bratcher	Quarterly Stipend - Cell phone
54891	2,114.83	WageWorks, Inc.	Employee's Claim
54892 to 55074	346,143.51	Payroll	Payroll Check

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Employee Related (continued):			
55077	640.01	Benny D. Wyndham	Retiree Health Insurance reimbursement
55090	800.64	Prudential Overall Supply	Uniforms
55096	3,598.00	The Centre for Organization Effectiveness	2023 Recognition Event Speaker
55102	9,000.00	Sweetwater Authority Recreation Association (SARA)	SARA Board Contribution for FY 2023-2024
55103	1,801.50	Lincoln National Life Insurance Co.	Employee's Contribution
55104	4,483.00	Nationwide Retirement Solutions, Inc.	Employee's Contribution
55105	654.00	Lincoln National Life Insurance Co.	Employee's Contribution
55106	4,483.00	Nationwide Retirement Solutions, Inc.	Employee's contribution
55107	23,903.33	EDD State of California	State Taxes
55108	141,650.92	Internal Revenue Service	Federal Taxes
55109	17,591.23	CalPERS 457 Plan	Employee's Contribution
55110	101,300.18	CalPERS Retirement Plan	Employer's and Employees Contribution
55111	2,338.35	CalPERS Retirement Plan	Employer's and Employees Contribution
55112	2,104.84	WageWorks, Inc.	Employee's Claim
55115	140,085.09	ACWA/Joint Powers Insurance Authority	Workers' Compensation Program - Q2 2023
55117	288.69	Boot World, Inc.	Safety Shoes
55122	542.95	Employee Relations, Inc.	Pre-Employment Background Information Reports
55131	500.00	PARS - Public Agency Retirement Services	Monthly Trust Rep Fees - May 2023
55133	989.20	Prudential Overall Supply	Uniforms
55138	364.14	Cynthia Berndt	Retiree Health Insurance Reimbursement
55139	341.00	City Employees Association (CEA)	Employee's contribution
55140	60.00	SWA Confidential Group	Employee's Contribution
55141	563.00	Sweetwater Authority Recreation Association (SARA)	Employee's Contribution
160384 to 160397	16,632.01	Payroll	Payroll Check
160402	85.00	Government Finance Officers Association	Training
160407	22,976.35	Principal Financial Group	Dental and Vision Insurance
160409	89.00	Sharp Rees-Stealy Medical Group	Hazmat Physical
160413	700.00	James E. Robinson	Retiree Health Insurance Reimbursement

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160414	582.47	Steven P. Drop	Retiree Health Insurance Reimbursement
160415	115.28	Delgado, Manuel	Expense Reimbursement
160416	164.76	California State Disbursement Unit	Payroll
160417	184.61	California State Disbursement Unit	Payroll
160418	400.00	Franchise Tax Board	Payroll
160419	14,265.65	John Hancock USA	Employer's Contribution
160420	153,894.49	John Hancock USA	Employer's Contribution
160421	13,287.94	John Hancock USA	Employer's Contribution
160432	45.00	Aceves, Tony	Quarterly Stipend - Cell phone
160437	180.00	Blalock, David	Quarterly Stipend - Cell phone
160439	45.00	Clay Clifton	Quarterly Stipend - Cell phone
160445	45.00	Galvez, Ivan	Quarterly Stipend - Cell phone
160449	45.00	Hernandez, Sophia, Alvarado	Quarterly Stipend - Cell phone
160450	180.00	Licon, Hector	Quarterly Stipend - Cell phone
160451	45.00	Mateos, Joe	Quarterly Stipend - Cell phone
160457	45.00	Santos-Gonzalez, Joel	Quarterly Stipend - Cell phone
160462	80.00	State Water Resources Control Board	Professional Certification
160463	60.00	State Water Resources Control Board	Professional Certification
160464	80.00	State Water Resources Control Board	Professional Certification
160465	70.00	State Water Resources Control Board	Professional Certification
160466	95.00	State Water Resources Control Board	Professional Certification
160467	60.00	State Water Resources Control Board	Professional Certification
160468	180.00	Teague, Miles	Quarterly Stipend - Cell phone
160476	180.00	Adam Dingley	Quarterly Stipend - Cell phone
160477	45.00	Adam Johns	Quarterly Stipend - Cell phone
160478	45.00	Alec Montijo	Quarterly Stipend - Cell phone
160479	180.00	Alexander Malacara	Quarterly Stipend - Cell phone
160480	45.00	Aurelio Pina	Quarterly Stipend - Cell phone
160481	45.00	Ben Brown	Quarterly Stipend - Cell phone
160482	193.50	Daniel Hayes	Quarterly Stipend - Cell phone
160483	180.00	Erick Del Bosque	Quarterly Stipend - Cell phone
160484	45.00	Filipo Sua	Quarterly Stipend - Cell phone
160485	45.00	Francisco J. Montijo	Quarterly Stipend - Cell phone
160486	45.00	Gloria Heredia	Quarterly Stipend - Cell phone
160487	45.00	Gregg R. Harpenau	Quarterly Stipend - Cell phone
160488	45.00	Irvin Ortiz	Quarterly Stipend - Cell phone

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160489	180.00	James Belcher	Quarterly Stipend - Cell phone
160490	45.00	Jomar De Paz	Quarterly Stipend - Cell phone
160491	45.00	Juan Menocal	Quarterly Stipend - Cell phone
160492	180.00	Julio Salazar	Quarterly Stipend - Cell phone
160493	180.00	Mark Hatcher	Quarterly Stipend - Cell phone
160494	45.00	Matt Kloska	Quarterly Stipend - Cell phone
160495	2,625.00	Michael Wallace	Retiree Health Insurance Reimbursement
160496	130.00	Nolan Camacho	Professional Certification
160497	180.00	Randall Douglas Roberts	Quarterly Stipend - Cell phone
160498	45.00	Ricardo De Leon	Quarterly Stipend - Cell phone
160499	180.00	Richard Cortez	Quarterly Stipend - Cell phone
160500	180.00	Scott Moss	Quarterly Stipend - Cell phone
160501	193.50	Valentin Martinez	Quarterly Stipend - Cell phone
160502 to 160507	8,359.17	Payroll	Payroll Check
160524	105.00	State Water Resources Control Board	Professional Certification
160554	405.00	Santos-Gonzalez, Joel	Quarterly Stipend Retro - Call Phone
160557	527.56	Balcom, Gwen	Retiree Health Insurance Reimbursement
160558	945.00	Juan Menocal	Cell Phone Reimbursement
160559	582.47	Steven P. Drop	Retiree Health Insurance Reimbursement
160560	184.61	California State Disbursement Unit	Payroll
160561	400.00	Franchise Tax Board	Payroll
160562	15,023.67	John Hancock USA	Employer's Contribution
General Expenses:			
54793	910.00	ACWA/Joint Powers Insurance Authority	Excess Crime July 1 - June30, 2024
54794	228.18	Badger Meter, Inc.	Inventory - Meter
54796	43.65	Cal Interpreting & Translations	Spanish Translation Services
54797	181.80	Camino Air Conditioning, Inc.	Annual Maintenance HVAC System
54799	64.00	Clinical Laboratory of San Bernardino, Inc.	Laboratory Analysis Services and Sample Bottles
54800	385.35	County of San Diego, Regional Communications Syst.	Use of 800 MHz network - June 2023
54801	4,086.74	EMD Millipore Corporation	Micro Incubator
54802	975.67	Fisher Scientific Company, LLC	Fisher pH Probe
54803	1,293.00	Infosend, Inc.	Low Income Household Water Assistance Program Bill Insert
54804	8,433.31	JCI Jones Chemicals, Inc.	Chemical - Desal Facility

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General Expenses (continued):			
54805	205.00	Jenal Engineering Corporation	Fuel Compliance Testing and Services
54807	111.41	Kemira Water Solutions, Inc.	Chemical - Perdue Plant
54809	28,044.09	Polydyne, Inc.	Chemical - Perdue Plant
54811	5,815.27	REPUBLIC SERVICES, INC	Waste Removal
54812	291,052.42	San Diego County Water Authority	Water Purchases - May 2023
54813	437.90	SC Fuels	Diesel Fuel for Operations Center
54814	37,325.97	Sloan Electric Corporation	105HP Motor Rewind and Pump Repairs DAF Recycle Pump
54815	5,829.28	USA Blue Book	Operator Lab Supplies; CLT10 Sensor; DO Meter and Conductivity Meter
54816	533.48	W. W. Grainger	Desal Process Room Fluorescent Bulbs; Fluke Testing Equipment
54828	1,878.56	Airgas USA, LLC	Cylinder Rental - June 2023
54831	944.28	California Commercial Security	Security Alarm Monitoring Services
54833	5,960.00	Chemrite, Inc.	Chemical - Perdue Plant
54834	216.00	Clinical Laboratory of San Bernardino, Inc.	Laboratory analysis services and sample bottles
54835	357.84	Corodata Records Management, Inc.	Monthly Record Storage - June 23
54836	531.42	Day Wireless Systems	Annual Maintenance of Two Way Radios
54837	195.00	EDM Recycling, Inc.	Recycling and Certificate Fee
54838	279.46	Environmental Resource Associates	Laboratory Supplies
54839	5,539.00	Evoqua Water Technologies LLC	Water Treatment Supplies
54840	2,069.94	Fisher Scientific Company, LLC	Agar Media and Stir Plate
54841	136.52	Globalstar USA	Monthly Satellite Service - Loveland
54842	847.02	Hach Company	DPD Supplies
54843	13,485.05	Harrington Industrial Plastics, LLC	Valves for Desal Facility
54849	23,421.49	Palm Engineering Construction Company, Inc.	Time and Material Paving - Expense and Developer Projects
54852	403.00	Radwell International, Inc.	EIM Control Boards Repair
54855	19,258.00	Rockwell Construction Services, LLC	Consultant Orientation and Transition
54856	900.00	Rosson Realty and Mortgage Services	Quarterly Billing: April, May, June 2023
54857	3,232.41	SC Fuels	Diesel Fuel for Operations Center and Perdue Plant
54858	250.00	Trident Aquarium Service	Aquarium Maintenance and Service

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General Expenses (continued):			
54859	1,120.00	UC Regents, Inc.	Raw Aqueduct Water Sample Testing
54860	732.75	Underground Service Alert of Southern California	Monthly Billing
54861	17.82	United Parcel Service	Shipping Service
54862	2,543.27	USA Blue Book	Analog pH Differential Sensor
54864	5,305.22	Weck Laboratories, Inc.	Desalination Discharge Test ; Desalination Permit- PFAS
54865	2,822.89	Wex Bank	Monthly Fuel Purchases
55075	240,998.21	ACWA/Joint Powers Insurance Authority	2023-2024 Property Program Renewal
55076	157.01	Badger Meter, Inc.	Meter Supplies
55078	2,394.50	Bluesource Incorporated	Enterprise Vault Annual Renewal
55079	20.07	Cal Interpreting & Translations	Spanish Translation Services
55080	1,000.00	Charles F. Neuman	Photography of Facilities and Employees - for use in SWA Publications
55081	245.11	Corodata Media Storage, Inc.	Monthly Backup Data Storage Service - June 2023
55082	281.80	Evoqua Water Technologies LLC	Water Treatment Supplies
55085	13,978.20	Infosend, Inc.	Rebate Postcard
55086	18,800.00	JCI Jones Chemicals, Inc.	Chemical - Perdue Plant
55087	169,656.45	Palm Engineering Construction Company, Inc.	Time and Material Paving - Expense and Developer Projects
55088	5,997.00	ParcelQuest	2023-24 ParcelQuest Navigator License Renewal
55089	966.96	Phenova, Inc.	Lab Supplies
55091	124,211.00	San Diego County Water Authority	Capacity Fees - April-June 2023
55092	1,700.72	SC Fuels	Diesel Fuel for Operations Center
55093	4,032.00	Separation Processes, Inc.	On-call Reverse Osmosis Professional Consulting Services
55094	6,270.00	Sloan Electric Corporation	Pump and Motor Teardown and Inspection
55095	14,118.00	Thatcher Company of California	Chemicals - Perdue Plant
55097	4.38	Trident Aquarium Service	Aquarium Maintenance and Service
55098	3.00	United Parcel Service	Shipping Service
55099	2,543.27	USA Blue Book	Analog pH Differential Sensor
55100	628.00	Weck Laboratories, Inc.	Laboratory Analysis Services and Sample Bottles
55116	44,465.80	Best Best & Krieger	Legal Services
55118	35.37	Cal Interpreting & Translations	Spanish Translation Services
55119	2,715.74	California Commercial Security	Upgrade Alarm System at Administration Building
55120	7,757.29	Camino Air Conditioning, Inc.	Admin HVAC Repairs
55121	5,834.86	DLT Solutions LLC	Autodesk Software Renewal

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General Expenses (continued):			
55123	173.25	Fisher Scientific Company, LLC	Agar Media and Stir Plate
55125	44,143.60	Infosend, Inc.	Monthly Statement Data Processing/QC Mail Prep Service - May, June 2023
55126	4,740.64	JCI Jones Chemicals, Inc.	Chemical - NC Wells
55127	8,715.11	Kemira Water Solutions, Inc.	Chemical - Perdue Plant
55128	1,250.00	Mobil Construction Sweeping	Sweeping Service
55129	167.88	Myriad Industries	TOC Std Solution
55130	6,400.00	OTRS, Inc.	OTRS HelpDesk Software Renewal
55132	29,133.66	Polydyne, Inc.	Chemical - Perdue Plant
55134	25,147.50	Rego Consulting Corporation	SharePoint Managed Service Premier - Annual Fee
55135	188.98	Safeguard Business Systems	Deposit Tickets - US Bank
55136	19,771.03	SC Fuels	Unleaded Fuel for Operations Center
55137	15.28	United Parcel Service	Shipping Service
160398	6,350.00	A.O. Reed & Co.	Gas Leak Repair Administration Building
160399	1,127.50	Bob's Crane Service, Inc.	Recycle Pump and URDs Pump Repairs
160400	15,100.13	Brenntag Pacific, Inc.	Chemical - Desal Facility and Perdue Plant
160401	205.38	Corodata Shredding, Inc.	Monthly Onsite Shredding Service - May 2023
160403	2,600.76	Graybar Electric Co.	SCADA Hardware and Programming
160404	250.08	Motorola Solutions, Inc.	800 MHZ Radios
160405	12,964.11	Paladin Technologies (USA) Inc.	Perdue Plant SCADA Display Replacement
160406	1,256.00	Parron Hall Office Interiors	Office Chairs
160410	75.04	Sir Speedy Printing 02890	Business Cards for Distribution Manager
160411	99,006.31	U.S. Bank Corporate	CalCard Purchases
160412	4,250.72	West Coast Sand & Gravel, Inc.	Materials - Decomposed Granite; Cold Mix Temp Asphalt
160433	607.00	Analytical Services, Inc.	Lab Supplies
160434	239.00	Asbury Environmental Services, Inc.	Garage Waste Disposal from Distribution Facility
160435	122.34	AT&T	Internet Service
160436	9,224.00	Bear Garden Investments, LLC	Roof Rent Charge July 2023-December 2023 - Microwave System
160438	1,402.75	Carollo Engineers, Inc.	Perdue Hydroelectric Repair Assessment
160440	150.00	CSDA, San Diego Chapter	Membership Renewal 2023-2024
160441	10,745.85	Domino Solar, LTD	Solar Electricity
160444	240.00	F.J. Willert Contracting Co., Inc.	10 Wheeler - Asphalt
160446	900.00	Golden Eagle Messenger Service (GEM)	Monthly Courier Service
160447	84.41	Graybar Electric Co.	SCADA Hardware and Programming
160448	688.15	HASA Inc.	Chemical - Sodium Hypochlorite
160452	769.63	Mettler-Toledo LLC	Annual Laboratory Balance Service and Calibration
160453	20,135.65	On-Site Technical Services	Inspection Service - Development Project

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General Expenses (continued):			
160454	755.06	Pure Process Filtration Inc.	Tax Payment for Invoice 82077
160455	220.00	San Diego County Water Authority	Council of Water Utilities Meeting 7-18-23
160458	500.00	Silva Silva International	Professional Engineering Services - June 2023
160459	385.00	South County Economic Development Council	Fiscal Year 2023-2024 Membership Dues
160460	667.90	Specialty Seals & Accessories	Packing Rings
160461	4,637.84	Springboard Partners, Inc.	2023 Promotional Items Order
160469	7,098.98	Terracare Associates, LLC	Landscape Maintenance Services - July 2023
160470	10,000.00	The Pun Group, LLP	Annual Financial Audit
160471	48,000.00	The Water Conservation Garden Authority	FY 24 Member Agency Funding
160472	5,767.00	V&A Consulting Engineers, Inc.	On-call Cathodic Protection Services
160473	7,776.54	Wepa Commercial Cleaning	Janitorial Services - June 2023
160474	1,345.97	West Coast Sand & Gravel, Inc.	Materials - Decomposed Granite
160475	1,120.00	William Ray Consulting, LLC	Implementation of the NELAC Institute (TNI) Standards
160505	55.00	San Diego County Water Authority	Council of Water Utilities Mtg - AGM Yano
160508	157.33	5 Elements Fire & Waterscapes, Inc.	Water Feature Services
160509	3,371.00	Ardurra Group, Inc.	Professional Community Outreach Services - June 2023
160511	11,774.69	Brenntag Pacific, Inc.	Chemical - NC Wells, Perdue Plant
160512	905.10	Cla-Val	Hytrol Valve Repair Kit
160513	170.77	Cox Communications, Inc.	Internet Service
160514	1,592.23	D & H Water Systems, Inc.	Chlorine Jamesbury Valves
160515	1,017.58	Fastsigns	Building Signs for Perdue Plant
160517	2,941.58	Graybar Electric Co.	E32 Quantum - M580 Replacement
160518	1,065.27	Hawthorne Machinery Co.	Equipment rental for developer project
160519	84.48	Otay Water District	Water Service
160521	441.89	Sectran Security, Inc.	Armored Transport Service- July 2023
160522	1,737.56	Zenner Performance Meters, Inc.	Hydrant Check Valve
160523	598.79	Avezta Equity, Inc.	Excess Deposit Refund
160537	65.95	AT&T	Loveland Cabin - Phone Service
160538	45.50	AT&T	Loveland Residence - Phone Service
160539	157.34	AT&T	Internet Service
160540	7,274.17	Brenntag Pacific, Inc.	Chemical - Desal Facility
160541	2,915.27	CET Electric	Relocate Information Systems Work Area Circuits
160542	38.95	Corodata Shredding, Inc.	Monthly Onsite Shredding Service - June 2023

Check payments begin with "1" and electronic payments begin with "5".

Sweetwater Authority
Revenue Fund Disbursements
July 2023

<u>Warrant Number</u>	<u>Amount</u>	<u>Payable</u>	<u>Description</u>
General Expenses (continued):			
160544	1,328.39	Exit Enterprises, Inc.	Emergency Exit Lighting Repairs
160545	1,500.00	GF Advocacy, LLC	Legislative Advocacy and Consulting Services - June - July
160547	4,906.94	Hudson Safe*T*Lite Rentals	Traffic Control Services
160549	49,497.35	IT Management Corporation	Verkada Cameras and Licenses
160550	6,808.63	Merkel & Associates, Inc.	Biological Monitoring - Desal Facility
160551	7,037.89	NBS Government Finance Group	2023 Water Rate Cost of Service Study
160552	1,155.38	Pitney Bowes Global Financial Services LLC	Postage Machine Lease: May '24 - August '23
160553	1,580.68	RT Lawrence Corporation	Lockbox Processing: June 2023
160555	2,000.00	Thomas Walters & Associates, Inc.	Monthly Legislative Affairs Consultant
160556	2,578.30	West Coast Sand & Gravel, Inc.	Materials - Crushed Aggregate Base; Decomposed Granite
160563	697.54	California Department of Tax & Fee Administration	Use Tax for Quarter-ending 12-31-22
160564	12.33	California Department of Tax & Fee Administration	Use Tax for Quarter-ending 3-31-23
160565	1,492.00	California Department of Tax & Fee Administration	Use Tax for Quarter-ending 6-30-23

\$8,010,456.55 Warrant Disbursements